

Cash Management Advisory Board Quarterly Meeting Agenda

Monday, January 30, 2017 10:00 a.m. Telephone Conference Office of the Treasurer

- 1. Approval of Minutes from the October 26, 2016 Cash Management Advisory Board meeting
- 2. Market Review
- 3. Review of Short-Term Investment Fund
- 4. Review of Extended Investment Portfolio
- 5. Review of Administrative Issues
- 6. Other Business